

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October 2009

Date: October 15, 2009

CONTRACTOR: BKA BUILDERS INC.

ADDRESS: P.O. BOX 241019

Contract No. 57356

City, State ZIP: HONOLULU, HI 96824

DAGS Job No. 22-21-7300

PROJECT TITLE: KAUIKEAOULI HALE 2F ALTERATIONS FOR ADULT CLIENT SERVICES ANNEX OFFICE

CONTRACT

Basic Contract Amount \$ 234,954.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ 8,244.00

Adjusted Contract Amount \$ 243,198.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 234,954.00 100.00% \$ 8,244.00 \$ 243,198.00

Retained **REDUCED** ☐ \$ 1,000.00 \$ - \$ 1,000.00

Amount Subject to Payment \$ 233,954.00 \$ 8,244.00 \$ 242,198.00

Payments to Date \$ 223,207.00 \$ 7,832.00 \$ 231,039.00

Payments Now Due \$ 10,747.00 \$ 412.00 \$ 11,159.00

Payment No. **FINAL** ☐ 2

Remarks: Should you have any questions, please call our office at (808) 648-2800.

PROJ ACCEPT: 07/13/2009 CASH CASH: 07/13/2009

PUNCH LIST COMPLETED, CLOSING DOCS SUBMITTED

1. Computed and Checked by:

D. Wille *06/14/2010*

3. Recommended: *for* Project Inspector or Engineer Date:

D. Wille *06/14/2010*

4. Recommended: Area Engineer/Architect Date:

JUN 14 2010

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Y.W. Jan *06/14/2010*

State Public Works Administrator

Date: *JUN 17 2010*

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BKA BUILDERS INC.

Name of Contractor

Carolyn Eldrich *4-8-10*

By signature / title: *Chief President* Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: October 2009

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Contract No.: 57356

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DAGS Job No.: 22-21-7300

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT
								RETAINED
	BAK BUILDERS INC.	General Contractor	BC-17828	\$234,954	\$234,954	100.00%	0.426%	\$1,000
				67,679	67,679		1.48%	

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Aikane Electric	Electrical	CT-6665	\$31,934	\$31,934	100.00%	0%	\$0
	Carpet Masters, Inc.	Carpet/ Ceramic Tile / Resilient Flooring	C-19140	\$23,717	\$23,717	100.00%	0%	\$0
	Continental Mech of the Pacific	Mechanical	ABC-21734	\$5,895	\$5,895	100.00%	0%	\$0
	Alakai Mechanical Corporation	Ductwork & Accessories	ABC-7338	\$39,123	\$39,123	100.00%	0%	\$0
	KKK Aluminum & Glass, Inc.	Int. Aluminum Store Fronts	C-12904	\$33,578	\$33,578	100.00%	0%	\$0
	L.A. Painting Ltd.	Painting	C-22044	\$4,938	\$4,938	100.00%	0%	\$0
	Unitek Insulation, LLC	Asbestos Removal	C-11851	\$2,343	\$2,343	100.00%	0%	\$0
	Roger's Interiors	Drywall/Ceiling Tile	C-22342	\$25,747	\$25,747	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,000
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I certify that the above retentions are correct for this request.

By Signature By Signature Carolyn E Adach Date 6-15-10

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KAUIKEAOULI HALE - 2ND FLOOR ALTERATION FOR ADULT
CLIENT SERVICES ANNEX OFFICE

BILLING MONTH: October-09

DAGS JOB NO.: 2 2-21-7300

CONTRACT NO.: 57356

CONTRACTOR: BKA BUILDERS, INC.

VENDOR CODE: 23587880

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-357M	\$0.00	(\$10,747.00)	\$10,747.00
Totals:			(\$10,747.00)	\$10,747.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-357M	\$0.00	(\$412.00)	\$412.00
Totals:			(\$412.00)	\$412.00

Grand Total:

(\$11,159.00)

\$11,159.00

Lloyd Ogata
Verified By

6/22/2010
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23587880

Cost Code 3A1

Voucher No.

06222N4B

Verified By

PR 6/30/10